FIRST & Final

No. AEE/SSD/SBR/09/13-14 Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

Division: **Dasarahalli Division** Date: 29-8-13

Sub-Division: Shettyhalli

Bill Received No. 329/13-14 Dated 31-8-13 Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.)::**Desilting of SWD drain at Kammagondanahalli near Jaraka bande kaval slulm primary drain in ward No. 12 in shettyhalli Sub- Division.**

Name of Contractor and Full Address: : - Rajrajeshwari Construction, No. 295/40, 5th Cross, 13th main, HMT layout, Mathikere, Bangalore -54.

Reference to Agreement No: **BBMP/EE/DD/WO/ 93 /11-12** 01 ÷ 05/08/2011

Certified that the measurements were taken by me on 31/7/13 and recorded in pages 164848-850

Measurements Book No. 1645/09-10 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work. 31/7/13

Certified that the measurements were taken by me on 31/7/13 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

CMB4BE 164849/31.2.13

If Memorandum of Payment **Work Code No. 012-12-000015**

Sub - Division Officer. 31/7/13

		Amount
1	Total Value of work done or supplies made as per account.	1005870=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	RF
3	Deduct amount to be held in reserve being balance	IT- 20117
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	ICST- 40235 LWC- 10059 FSD- ~~49894~~ 50294 CBF- 1006 Pen- 3000
5	Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	Total..... 124711=00
6	Balance being unpaid value of work done held in reserve Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	Ded- 174311
7	Net amount due to or from contractor	Net 831559=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	881159=00

Audited and admitted for Rs. 1005870=00

Passed by Cheque for Rs. 881159=00 831559=00

by adjustment Rs. 124711=00 174311=00

Accounts Superintendent Executive Engineer

Received Rs.....(in wards).....

Contractor Signature.

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date: 31/8

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

(for use in the office)

28/5/14

Signature of Contractor.

Executive Engineer.

Sl. No	Description of Items	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	Excavation and removal of silt and silt mix sand in slushy condition from canal bed including disposing off the same in spoil bank or on canal embankment in layers as directed etc and complete with all initial lead and lifts upto 8 km including loaidng and unloading as per specifications.	Cum.			3673.22	3615.13	278=24	10,05,874=00	3615.13	10,05,874=00
								10,05,874=00		10,05,874=00

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.

2 The contractor has cleared the debries from the work sport

3 The contractor has used his own vehicles for the coveying the debries.

4 There are no departmental issues for the above work.

Ravi. N.K.

Ravi. N.K.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು